

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Wanship Cemetery District District for the

fiscal year ended Dec. 31, 20 06.

Jim Green
Board Chairman

12/18/06
Date

435-336-5523
Phone No.

Donald W. Wetherhuland
Budget Officer

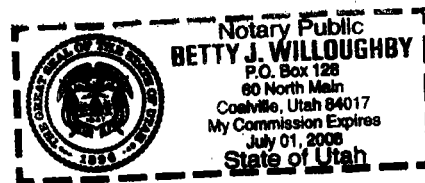
2-18-06
Date

435-336-2075
Phone No.

Subscribed and sworn to this 19
day of Dec, 20 06.

(Notary Public)

Betty J. Willoughby



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Marshfield Cemetery Maintenance District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended Dec, 31 2006

	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)			Capital Assets and Long Term Debt	Enterprise Fund
	General Fund				
Assets					
Cash and cash equivalents	<u>25362.40</u>				
Investments					
Receivables					
Capital Assets					
Land				<u>20000.00</u>	
Building					
Improvements Other than Buildings					
Equipment					
Less Accumulated Depreciation					
Other:					
Total Assets	<u>25362.40</u>			<u>20000.00</u>	
Liabilities					
Accounts Payable					
Interest Payable					
Other:					
Total Liabilities					
Fund Balance / Net Assets					
Restricted					
Reserved for: <u>State Purchase</u>	<u>16651.00</u>				
Unreserved	<u>8711.40</u>				
Ending Fund Balance / Net Assets	<u>25362.40</u>				
Tot. Liab. & End. Fund Bal./Net Assets	<u>25362.40</u>				

Waship Cemetery Maintenance District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity
For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended Dec. 31 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes	12000.00	12660.20			
Fee in Lieu of Taxes	300.00	1611.28			
Charges for services	450.00	640.81			
Interest Income					
Other miscellaneous	10.00	31.59			
Transfers From Other Funds					
Total Revenue	<u>12760.00</u>	<u>14343.89</u>			

Expenditures/Expenses:					
Salaries and Benefits	5000.00	5000.00			
Other Operating Expenses	1500.00	632.93			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>6500.00</u>	<u>5632.93</u>			

Income or (Loss) 8710.96

Beginning fund balance/Net Assets 16651.00
Ending fund balance/Net Assets 25362.00